

PUBLIC WORKS

BUDGET YEAR 2024/2025

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
EQUIPMENT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Beginning Balance	\$474,970	\$179,139	\$6	\$120,006	\$65,006	\$55,006	\$40,006
ANNUAL CONTRIBUTION	\$400,000	\$400,000	\$425,000	\$425,000	\$450,000	\$450,000	\$450,000
Plow Dump- repl 1.5 /year	(\$199,409)	(\$390,000)	\$0	(\$200,000)	(\$400,000)	(\$200,000)	(\$400,000)
Excavator	\$0	(\$255,000)	(\$105,000)	\$0	\$0	\$0	\$0
Replace S38 - (2001 JOHN DEERE JD-6405)	\$0	\$0	\$0	\$0	\$0	(\$220,000)	\$0
Compressor	\$0	\$0	\$0	\$0	\$0	(\$45,000)	\$0
Replace S20 - (2009 GMC SIERRA 1500)	(\$51,305)	\$0	\$0	\$0	\$0	\$0	\$0
Replace Backhoe	(\$131,000)	\$0	\$0	\$0	\$0	\$0	\$0
Replace Loader S13 2011	(\$278,250)	\$50,000	\$0	\$0	\$0	\$0	\$0
Sidewalk Tractor (1996 TRACKLESS MT 5)	\$0	\$0	(\$140,000)	\$0	\$0	\$0	\$0
Replace S7 (2009 GMC 3500)	\$0	\$0	(\$60,000)	\$0	\$0	\$0	\$0
Replace S11 (2007 GMC 3500 Dump) 1/3 rd	(\$35,867)	\$15,867	\$0	\$0	\$0	\$0	\$0
Replace S29 (2015 JOHN DEERE 644 K)	\$0	\$0	\$0	(\$280,000)	\$0	\$0	\$0
Replace S24 (2018 - CHEVY 2500)	\$0	\$0	\$0	\$0	(\$60,000)	\$0	\$0
Ending Balance	\$179,139	\$6	\$120,006	\$65,006	\$55,006	\$40,006	\$90,006
PAVING	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Beginning Balance	\$298,597	\$113,285	\$138,285	\$163,285	\$188,285	\$213,285	\$238,285
ANNUAL CONTRIBUTION	\$300,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
Paving, Sidewalk and Gravel	(\$485,312)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
Ending Balance	\$113,285	\$138,285	\$163,285	\$188,285	\$213,285	\$238,285	\$263,285
CEMETERY EQUIPMENT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Beginning Balance	\$18,749	\$0	\$133	\$10,133	\$20,133	\$30,133	\$18,749
ANNUAL CONTRIBUTION	\$6,000	\$16,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Replace S11 Cemetery Dump 2/3rd of cost	(\$24,749)	(\$15,867)	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$0	\$133	\$10,133	\$20,133	\$30,133	\$40,133	\$28,749
LAND MAINTENANCE	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Beginning Balance	\$6,280	\$17,155	\$17,155	\$17,155	\$17,155	\$17,155	\$17,155
ANNUAL CONTRIBUTION	\$14,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Land Maintence - Tree Removal	(\$3,125)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)
Ending Balance	\$17,155	\$17,155	\$17,155	\$17,155	\$17,155	\$17,155	\$17,155
RETAINING WALLS	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Beginning Balance	\$123,056	\$219,618	\$139,618	\$319,618	\$419,618	\$519,618	\$619,618
ANNUAL CONTRIBUTION	\$100,000	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000
Eaton Ave/River St.	(\$3,438)	(\$50,000)	\$0	\$0	\$0	\$0	\$0
TO PW EQUIP FUND	\$0	(\$105,000)	\$105,000	\$0	\$0	\$0	\$0
Ending Balance	\$219,618	\$139,618	\$319,618	\$419,618	\$519,618	\$619,618	\$719,618
BRIDGE & PEDESTRIAN	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Beginning Balance	\$124,589	\$293,919	\$433,919	\$463,919	\$253,919	\$433,919	\$363,919
ANNUAL CONTRIBUTION	\$175,000	\$240,000	\$240,000	\$180,000	\$180,000	\$180,000	\$180,000
Riverside/ RT 11 Culvert Replacement	(\$5,670)	\$0	\$0	(\$260,000)	\$0	\$0	\$0
Repl McDonalds Bridge- 10%	\$0	\$0	\$0	\$0	\$0	(\$200,000)	(\$200,000)
Eureka Road Box Culvert #1/#2/#3	\$0	(\$100,000)	(\$60,000)	(\$30,000)	\$0	\$0	\$0
MT VERNON EXT BOX CULVERT	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0
RANDALL HILL BOX CULVERT	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0
GREELY RD BRIDGE #34	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0
CUTLER RD BRIDGE	\$0	\$0	\$0	\$0	\$0	(\$50,000)	(\$50,000)
Ending Balance	\$293,919	\$433,919	\$463,919	\$253,919	\$433,919	\$363,919	\$293,919
BUILDING MAINTENANCE	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Beginning Balance	\$45,000	\$110,000	\$147,000	\$147,000	\$147,000	\$192,000	\$237,000
ANNUAL CONTRIBUTION	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Salt Shed Repairs	\$0	(\$8,000)	(\$45,000)	(\$45,000)	\$0	\$0	\$0
PW Garage Building Repairs	\$0	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
Ending Balance	\$110,000	\$147,000	\$147,000	\$147,000	\$192,000	\$237,000	\$282,000
Total Annual Contribution Public Works	\$1,060,000	\$1,133,000	\$1,152,000	\$1,117,000	\$1,142,000	\$1,142,000	\$1,142,000

FIRE/AMBULANCE

BUDGET YEAR 2024/2025

FIRE EQUIPMENT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Beginning Balance	\$353,739	\$443,729	\$13,329	\$163,329	\$313,329	\$463,329	\$13,329
ANNUAL CONTRIBUTION	\$125,400	\$125,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Replace Car #1 and move to Car #2	(\$40,203)	\$0	\$0	\$0	\$0	\$0	\$0
Replace 1996 Engine 1	\$0	(\$550,000)	\$0	\$0	\$0	\$0	\$0
Grant Match Town Portion -AFG FEMA	\$0	(\$5,400)	\$0	\$0	\$0	\$0	\$0
Replace 2007 Engine 2	\$0	\$0	\$0	\$0	\$0	(\$600,000)	\$0
Ending Balance	\$443,729	\$13,329	\$163,329	\$313,329	\$463,329	\$13,329	\$163,329

AMBULANCE FLEET	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Beginning Balance	\$80,000	\$160,000	\$240,000	\$0	\$80,000	\$160,000	\$240,000
ANNUAL CONTRIBUTION	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Replace Ambulance A-1	\$0	\$0	(\$320,000)	\$0	\$0	\$0	\$0
Ending Balance	\$160,000	\$240,000	\$0	\$80,000	\$160,000	\$240,000	\$320,000

BUILDING MAINTENANCE	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Beginning Balance	\$0	\$0	\$6,000	\$16,000	\$26,000	\$36,000	\$46,000
ANNUAL CONTRIBUTION	\$12,000	\$6,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Roof Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Server Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESO Data Management System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Window Replacement - Radio Room	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bay Doors	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$0	\$6,000	\$16,000	\$26,000	\$36,000	\$46,000	\$56,000

Total Annual Contribution Fire/Ambulance	\$217,400	\$211,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
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POLICE

BUDGET YEAR 2024/2025

POLICE FLEET	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Beginning Balance	\$16,735	\$6,114	\$6,114	\$6,114	\$6,114	\$6,114	\$6,114
ANNUAL CONTRIBUTION	\$0	\$58,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
Police Vehicles	(\$10,621)	(\$58,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
Ending Balance	\$6,114	\$6,114	\$6,114	\$6,114	\$6,114	\$6,114	\$6,114

EQUIPMENT FUND	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Beginning Balance	\$28,592	\$39,526	\$39,526	\$19,526	\$49,526	\$99,526	\$74,526
ANNUAL CONTRIBUTION	\$29,767	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Portable Radios	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technology (10 comp + software)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Car Radios	\$0	\$0	(\$40,000)	(\$20,000)	\$0	\$0	\$0
Evidence Room Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Car Cameras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVER	(\$18,833)	\$0	\$0	\$0	\$0	\$0	\$0
BODY CAMS- Grant Funded 2024	\$0	\$0	\$0	\$0	\$0	(\$75,000)	\$0
MDT - Car Computers	\$0	(\$40,000)	(\$20,000)	\$0	\$0	\$0	\$0
BUILDING - EXT North Wall Repairs	\$0	(\$10,000)	(\$10,000)	\$0	\$0	\$0	\$0
Ending Balance	\$39,526	\$39,526	\$19,526	\$49,526	\$99,526	\$74,526	\$124,526

Total Annual Contribution Police	\$29,767	\$108,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
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LIBRARY
BUDGET YEAR 2024/2025

BUILDING FUND	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Beginning Balance	\$40,561	\$63,886	\$21,386	\$11,386	\$11,386	\$21,386	\$36,386
ANNUAL CONTRIBUTION	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
POSSIBLE GRANT FUNDING	\$0	\$0	\$55,000	\$10,000	\$5,000	\$0	\$0
ADA door	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roofing (Flat Roof above 2nd floor)	\$0	(\$2,500)	(\$100,000)	\$0	\$0	\$0	\$0
Flat Roof (Above 2nd Floor)	(\$6,675)	\$0	\$0	\$0	\$0	\$0	\$0
HVAC System Improvements	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0
Energy Conservation	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0
Flooring Foyer & Public Restrooms	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0
Barnard Wing Repairs	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0
Spafford Block	\$0	\$0	\$0	(\$5,000)	\$0	\$0	\$0
Ceiling & Wall Repairs, Int Painting	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0
Outside Brick & Cornice	\$0	\$0	\$0	(\$30,000)	\$0	\$0	\$0
Flooring Staff Area & Staff Restrooms	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)
Ending Balance	\$63,886	\$21,386	\$11,386	\$11,386	\$21,386	\$36,386	\$61,386
Total Annual Contribution Library	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000

PARKS & RECREATION

BUDGET YEAR 2024/2025

EQUIPMENT FUND	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Beginning Balance	\$4,450	\$14,450	\$9,450	\$19,450	\$34,450	\$34,450	\$4,450
ANNUAL CONTRIBUTION	\$10,000	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000
Pool Filter	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Vacuum	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kubota Mower	\$0	(\$15,000)	\$0	\$0	(\$15,000)	\$0	\$0
P&R Vehicle	\$0	\$0	\$0	\$0	\$0	(\$45,000)	\$0
Ending Balance	\$14,450	\$9,450	\$19,450	\$34,450	\$34,450	\$4,450	\$19,450

BUILDING FUND	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Beginning Balance	\$21,843	\$58,343	\$28,043	\$28,043	\$53,043	\$93,043	\$143,043
ANNUAL CONTRIBUTION	\$36,500	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
ADA Ramp Replacement	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0
Tennis Rebuild courts 3-6 ON HOLD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Freedom Park Pavillion	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0
Pool Deck \$135,000 Est. ON HOLD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool House Plumbing ON HOLD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Center Chimney	\$0	(\$25,300)	\$0	\$0	\$0	\$0	\$0
Community Center Plumbing- DEFER	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0
Community Center Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Womens Bathroom Repairs/ADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replace Furnace	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0
Ending Balance	\$58,343	\$28,043	\$28,043	\$53,043	\$93,043	\$143,043	\$193,043

Total Annual Contribution Parks & Recreations	\$46,500	\$35,000	\$60,000	\$65,000	\$65,000	\$65,000	\$65,000
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ADMINISTRATION

BUDGET YEAR 2024/2025

TECHNOLOGY RESERVE FUND	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ANNUAL CONTRIBUTION	\$2,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Expenditures	(\$2,500)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOWN HALL BUILDING FUND	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Beginning Balance	\$0	\$0	\$40,000	\$80,000	\$100,000	\$120,000	\$140,000
ANNUAL CONTRIBUTION	\$0	\$40,000	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000
Repairs to 3rd floor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$0	\$40,000	\$80,000	\$100,000	\$120,000	\$140,000	\$160,000

COMPENSATED ABSENCES RESERVE FUND	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Beginning Balance	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
ANNUAL CONTRIBUTION	\$180,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Expenditures	(\$180,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
Ending Balance	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500

Total Annual Contribution Administration	\$182,500	\$70,000	\$70,000	\$50,000	\$50,000	\$50,000	\$50,000
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